

Draper City

CITY

2006

FISCAL YEAR ENDING

# CERTIFICATION OF BUDGET

## ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Draper City for the fiscal year ending

June 30, 20 06 as approved and adopted by resolution or ordinance dated June 21, 2005

          . A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 7, 2005 for all budgetary funds.

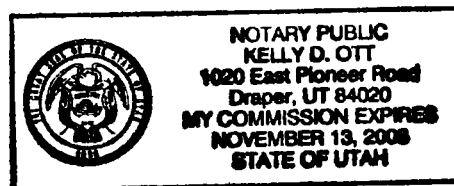
Signed:

*Eiri A. Keck*  
(Budget Officer)

Subscribed and sworn to this 18<sup>th</sup> day

of July, 2005.

*Kelly D. Ott*  
(Notary Public)



Draper City  
Governmental Unit

2006  
Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	\$2,548,839	\$2,700,000	\$2,726,930
3120	Prior Years' Taxes - Delinquent	\$136,426	\$114,000	\$110,000
3130	General Sales & Use Taxes	\$6,168,249	\$6,000,000	\$6,570,367
3140	Franchise Taxes	\$0	\$300,000	\$300,000
3150	Transient Room Tax	\$10,790	\$17,000	\$17,000
3161	Re-appraisals	\$0	\$0	\$0
3162	Assessing & Collecting - State-wide Levy	\$0	\$0	\$0
3163	Assessing & Collecting - County-wide Levy	\$0	\$0	\$0
3170	Fee-in-Lieu of Property Taxes	\$0	\$0	\$558,377
3200	Penalties & Interest on Delinquent Taxes	\$5,691	\$2,000	\$2,000
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	\$227,258	\$250,000	\$250,000
3220	Non-business Licenses & Permits	\$0	\$0	\$0
3221	Building, Structures, & Equipment	\$2,606,171	\$3,000,000	\$3,085,842
3222	Marriage Licenses	\$0	\$0	\$0
3223	Motor Vehicle Operations	\$0	\$0	\$0
3224	Cemetery - Burial Permits	\$0	\$0	\$0
3225	Animal Licenses	\$4,353	\$6,000	\$5,500
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	\$42,986	\$0	\$56,610
3311	General Government	\$0	\$0	\$0
3312	Public Safety	\$210,842	\$180,000	\$0
3313	Highways and Streets	\$0	\$0	\$0
3315	Health	\$0	\$0	\$0
3317	Cultural - Recreation	\$0	\$0	\$0
3330	Federal Payments in Lieu of Taxes	\$0	\$0	\$0
3340	State Grants	\$0	\$0	\$0
3350	State Shared Revenue	\$0	\$0	\$0
3356	Class "B" Road Fund Allotment	\$1,184,433	\$1,100,000	\$890,000
3358	Liquor Fund Allotment	\$15,435	\$19,000	\$20,000
3370	Grants from Local Units: _____	\$0	\$0	\$0
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	\$0	\$0	\$0
3411	Court Costs, Fees & Charges (Clerk)	\$0	\$0	\$0
3412	Recording of Legal Documents (Recorder)	\$0	\$0	\$0
3413	Zoning & Subdivision Fees	\$0	\$0	\$0
3415	Sale of Maps & Publications	\$4,840	\$4,000	\$3,000
3416	Auditor's Fees	\$0	\$0	\$0
3417	Surveyor's Fees	\$0	\$0	\$0
3418	Treasurer's Fees	\$0	\$0	\$0

Draper City  
Governmental Unit

2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3420	Public Safety	\$0	\$0	\$0
3421	Special Police Services	\$0	\$0	\$0
3422	Special Protective Services	\$0	\$0	\$0
3423	Corrective Fees (Jail)	\$0	\$0	\$0
3430	Streets & Public Improvements	\$0	\$0	\$0
3431	Street, Sidewalk & Curb Repairs	\$0	\$0	\$0
3432	Parking Meter Revenue	\$0	\$0	\$0
3433	Street Lighting Charges	\$0	\$0	\$0
3440	Sanitation	\$0	\$0	\$0
3441	Sewer Charges	\$0	\$0	\$0
3442	Street Sanitation Charges	\$0	\$0	\$0
3443	Refuse Collection Charges	\$0	\$0	\$0
3444	Sale of Waste & Sludge	\$0	\$0	\$0
3445	Weed Removal & Cleaning Charges	\$0	\$0	\$0
3450	Health	\$0	\$0	\$0
3470	Parks & Public Property	\$0	\$0	\$0
3480	Cemeteries	\$0	\$0	\$0
3490	Miscellaneous Services: <u>Receivables</u>	\$0	\$63,000	\$242,849
3491	Miscellaneous Services: <u>Animal Control Fees</u>	\$10,705	\$7,000	\$6,000
3492	Miscellaneous Services: <u>Ambulance Fees</u>	\$0	\$150,000	\$150,000
3493	Miscellaneous Services: <u>False Alarm Fees</u>	\$4,285	\$15,000	\$10,000
3494	Miscellaneous Services: <u>GRAMMA Requests</u>	\$989	\$1,000	\$600
3495	Miscellaneous Services: <u>Metro Water Canal Project</u>	\$525,669	\$0	\$0
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	\$493,545	\$900,000	\$1,000,000
3520	Forfeitures	\$0	\$100	\$0
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	\$41,128	\$79,000	\$77,000
3620	Rents & Concessions	\$25,660	\$18,000	\$19,000
3640	Sale of Fixed Assets - Compensation for Loss	\$523	\$690,000	\$0
3650	Sale of Materials & Supplies	\$105,617	\$130,000	\$71,000
3670	Sales of Bonds	\$0	\$7,100,000	\$0
3680	Other Financing - Capital Lease Obligations	\$0	\$0	\$0
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: Historic Preservation Fund	\$0	\$0	\$0
3820	Transfer from: Draper Days Fund	\$0	\$59,000	\$0
3821	Transfer from: Water Fund	\$0	\$0	\$220,000
3822	Transfer from: Storm Water Fund	\$0	\$0	\$55,000
3823	Transfer from: Solid Waste Fund	\$0	\$0	\$227,200
3824	Transfer from: Ambulance Fund	\$386,750	\$198,000	\$0
3825	Transfer from: RDA Fund	\$197,508	\$250,000	\$492,300
3826	Transfer from TRSSD Fund	\$0	\$0	\$13,504

Draper City  
Governmental Unit

2006  
Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3827	Transfer from: Arts Council Fund	\$0	\$9,000	\$0
3828	Transfer from: Debt Service Fund	\$300,000	\$0	\$0
3829	Transfer from: General Fund	\$0	\$0	\$0
3830	Transfer from: Fire Impact Fee Fund	\$0	\$0	\$0
3831	Transfer from: Fire Impact Fee Fund	\$0	\$0	\$0
3832	Transfer from: Park Impact Fee Fund	\$0	\$0	\$0
3833	Transfer from: Police Impact Fee Fund	\$0	\$0	\$0
3834	Transfer from: MBA Fund	\$0	\$0	\$0
3835	Transfer from: Transportation Impact Fee Fund	\$0	\$0	\$0
3836	Transfer from: Water Impact Fee Fund	\$0	\$0	\$0
3837	Transfer from: Storm Water Impact Fee Fund	\$0	\$0	\$0
3838	Transfer from: Capital Projects Fund	\$0	\$0	\$0
3850	Loan from: Water Fund	\$0	\$0	\$0
3860	Loan from:	\$0	\$0	\$0
3870	Contribution from Private Sources	\$0	\$0	\$0
3880	Beg Class "B" Road Fund Bal. to be Appropri.	\$0	\$0	\$0
3890	Beg. General Fund Bal. to be Appropriated	\$0	\$555,600	\$181,298
<b>TOTAL REVENUES</b>		<u>\$15,258,692</u>	<u>\$23,916,700</u>	<u>\$17,361,377</u>

Draper City  
Governmental Unit

2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative	\$0	\$0	\$0
4111	Commission or Council	\$89,072	\$73,000	\$105,076
4112	Legislative Committee & Special Bodies	\$0	\$0	\$0
4113	Ordinances & Proceedings	\$0	\$0	\$0
4120	Judicial	\$0	\$0	\$0
4121	City & Precinct Courts	\$291,056	\$440,000	\$348,755
4122	Juvenile Court	\$0	\$0	\$0
4123	District & Circuit Courts	\$0	\$0	\$0
4124	Law Library	\$0	\$0	\$0
4130	Executive & Central Staff Agencies	\$0	\$0	\$0
4131	Executive	\$1,109,735	\$1,000,000	\$1,014,710
4132	Boards & Commissions	\$140	\$0	\$0
4133	Central Purchasing	\$0	\$0	\$0
4134	Personnel	\$5,923	\$11,000	\$106,936
4135	Budgeting	\$0	\$0	\$0
4136	Data Processing	\$502,464	\$487,000	\$412,986
4137	Microfilming	\$0	\$0	\$0
4140	Administrative Agencies	\$0	\$0	\$0
4141	Auditor	\$0	\$0	\$0
4142	Clerk	\$0	\$0	\$0
4143	Treasurer	\$0	\$0	\$0
4144	Recorder	\$0	\$0	\$0
4145	Attorney	\$326,518	\$336,000	\$403,000
4146	Surveyor	\$0	\$0	\$0
4147	Assessor	\$0	\$0	\$0
4150	Non-Deparmental	\$734,835	\$1,410,000	\$1,295,118
4160	General Governmental Buildings	\$261,389	\$205,000	\$246,920
4170	Elections	\$17,761	\$2,700	\$28,000
4180	Planning & Zoning	\$2,235,928	\$2,300,000	\$2,708,622
4190	Education & Community Promotion	\$0	\$0	\$0
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	\$2,178,923	\$2,230,000	\$2,671,787
4220	Fire Department	\$1,558,876	\$2,600,000	\$2,942,538
4230	Corrections (Jail)	\$0	\$0	\$0
4240	Proective Inspection	\$0	\$0	\$0
4250	Other Protective	\$0	\$0	\$0
4252	Agricultural Inspection	\$0	\$0	\$0
4253	Animal Control & Regulation	\$147,179	\$158,000	\$170,038
4254	Flood Control	\$0	\$0	\$0
4255	Emergency Services (Civil Defense)	\$0	\$0	\$0
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services	\$0	\$0	\$0

Draper City  
Governmental Unit

2006  
Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4360	Infirmaries	\$0	\$0	\$0
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	\$671,573	\$583,000	\$578,420
4415	Class "B" Road Program	\$0	\$0	\$0
4420	Sanitation	\$0	\$0	\$0
4430	Sewage Collection & Disposal	\$0	\$0	\$0
4440	Shop & Garage	\$0	\$0	\$0
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>	\$0	\$0	\$252,402
4510	Park & Park Areas	\$457,975	\$515,000	\$737,895
4540	Park Lighting	\$84,943	\$80,000	\$107,500
4560	Recreation & Culture	\$0	\$0	\$0
4580	Libraries	\$0	\$0	\$0
4590	Cemeteries	\$0	\$0	\$0
4600	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
4610	Community Planning	\$0	\$0	\$0
4620	Community Development	\$0	\$0	\$129,251
4630	Urban Redevelopment & Housing	\$0	\$0	\$0
4650	Economic Development & Assistance	\$167,598	\$111,000	\$227,113
4660	Economic Opportunity	\$0	\$0	\$0
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest	\$0	\$0	\$0
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Debt Service Fund	\$0	\$322,000	\$837,779
4820	Transfer to: Municipal Building Authority Fund	\$200,340	\$463,000	\$0
4821	Transfer to: Capital Projects Fund	\$1,730,000	\$9,500,000	\$890,000
4822	Transfer to: Transportation Impact Fee Fund	\$10,000	\$245,000	\$0
4823	Transfer to: Fleet Management Fund	\$140,584	\$845,000	\$1,146,531
4824	Transfer to: Community Events Fund	\$120,425	\$0	\$0
4825	Transfer to: Ambulance Fund	\$241,030	\$0	\$0
4826	Transfer to: Arts Council Fund	\$11,200	\$0	\$0
4827	Transfer to: TRSSD Fund	\$7,804	\$0	\$0
4829	Transfer to: Fire Impact Fee Fund	\$0	\$0	\$0
4850	Loan to:	\$0	\$0	\$0
4860	Loan to:	\$0	\$0	\$0
4870	Use of Restricted/Reserved Fund Balance	\$0	\$0	\$0
4871	Class "B" Road Funds	\$0	\$0	\$0
4900	<b>MISCELLANEOUS</b>			
4910	Judgements & Losses	\$0	\$0	\$0
4970	FEMA Reimbursement of Flood Costs	\$0	\$0	\$0

Draper City  
Governmental Unit

2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4980	Other Flood Costs	\$0	\$0	\$0
4880	Appropriated Increase in Fund Balance	\$1,955,421	\$0	\$0
TOTAL EXPENDITURES		<u>\$15,258,692</u>	<u>\$23,916,700</u>	<u>\$17,361,377</u>

Draper City  
Governmental Unit

2006  
Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Historic Preservation)

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
	State Grants	\$3,085	\$0	\$0
	Interest Income	\$214	\$0	\$0
<b>OTHER SOURCES:</b>				
	Transfer from: General Fund	\$10,000	\$0	\$0
	Usage of Beginning Fund Balance	\$0	\$0	\$5,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>\$13,299</u>	<u>\$0</u>	<u>\$5,000</u>
<b>EXPENDITURES:</b>				
	Preservation Activities	\$4,921	\$0	\$5,000
<b>OTHER USES:</b>				
	Transfer to: General Fund	\$0	\$0	\$0
	Appropriated Increase in Fund Balance	\$8,378	\$0	\$0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>\$13,299</u>	<u>\$0</u>	<u>\$5,000</u>

SPECIAL REVENUE FUND (Draper Days) \*\*This fund has been closed.\*\*

FORM 1

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
	Interest Earnings	\$251	\$0	\$0
	Rents & Concessions	\$43,715		
<b>OTHER SOURCES:</b>				
	Transfer from: General Fund	\$120,425	\$0	\$0
	Usage of Beginning Fund Balance	\$0	\$54,273	\$0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>\$164,391</u>	<u>\$54,273</u>	<u>\$0</u>
<b>EXPENDITURES:</b>				
	Education & Community Promotion	\$130,585	\$0	\$0
<b>OTHER USES:</b>				
	Transfer to: General Fund	\$0	\$54,273	\$0
	Appropriated Increase in Fund Balance	\$33,806	\$0	\$0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>\$164,391</u>	<u>\$54,273</u>	<u>\$0</u>



Draper City  
Governmental Unit

2006  
Fiscal Year

FORM 2

DEBT SERVICE FUND

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
	Bond Issues (except Enterprise)	\$0	\$0	\$0
	Property Taxes	\$0	\$0	\$0
	Fee-in-Lieu of Property Taxes	\$296,253	\$0	\$0
	Interest Income	\$750	\$3,000	\$4,000
	Transfer from: General Fund	\$0	\$322,000	\$837,779
	Other:			
	<b>TOTAL REVENUES</b>	<u>\$297,003</u>	<u>\$325,000</u>	<u>\$841,779</u>
	<b>Beginning Fund Balance</b>	\$367,220	\$63,306	\$306
	<b>TOTAL AVAILABLE FOR APPROPRIA.</b>	\$664,223	\$388,306	\$842,085
<b>EXPENDITURES:</b>				
	Debt Service	\$285,000	\$161,000	\$480,000
	Retirement of Bonds	\$15,817	\$223,000	\$356,279
	Interest on Bonds	\$100	\$4,000	\$5,500
	Agent's Fees			
	Other:			
	Transfer to: General Fund	\$300,000	\$0	\$0
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<u>\$600,917</u>	<u>\$388,000</u>	<u>\$841,779</u>
	<b>Ending Fund Balance</b>	\$63,306	\$306	\$306

Draper City  
Governmental Unit

2006  
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
	Transfer from: General Fund	\$1,730,000	\$9,500,000	\$890,000
	Transfer from: Municipal Building Authority Fund	\$3,317,000	\$0	\$0
	Transfer from: Fire Impact Fee Fund	\$215,000	\$0	\$0
	Transfer from: Transportation Impact Fee Fund	\$0	\$3,800,000	\$0
	Transfer from: Park Impact Fee Fund	\$0	\$1,625,000	\$0
	Transfer from: Water Fund	\$0	\$103,000	\$0
	Transfer from: Redevelopment Fund	\$1,000,000	\$910,000	\$0
	Transfer from: Water Impact Fee Fund	\$0	\$1,115,000	\$0
	Transfer from: Storm Water Impact Fee Fund	\$0	\$1,435,000	\$0
	Interest Income	\$62,417	\$79,000	\$96,000
Other:				
	Bond Proceeds	\$4,100,000	\$0	\$0
	Developer Fees	\$289,654	\$0	\$0
	Donations	\$10,000	\$0	\$0
	Miscellaneous	\$70,000	\$0	\$0
<b>TOTAL REVENUES</b>		<u>\$10,794,071</u>	<u>\$18,567,000</u>	<u>\$986,000</u>
<b>Beginning Fund Balance</b>		\$4,317,767	\$7,073,301	\$18,840,301
<b>TOTAL AVAILABLE FOR APPROPRIA.</b>		\$15,111,838	\$25,640,301	\$19,826,301
<b>EXPENDITURES:</b>				
	Capital Projects	\$7,950,356	\$6,800,000	\$17,920,192
	Issuance/Agent Fees	\$88,181	\$0	\$0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>\$8,038,537</u>	<u>\$6,800,000</u>	<u>\$17,920,192</u>
<b>Ending Fund Balance</b>		\$7,073,301	\$18,840,301	\$1,906,109

Draper City  
Governmental Unit

2006  
Fiscal Year

OTHER FUND (Municipal Building Authority)

FORM 4

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
	Transfer from: General Fund	\$200,340	\$463,000	\$0
	Transfer from: Fire Impact Fee Fund	\$160,720	\$100,000	\$0
	Transfer from: Park Impact Fee Fund	\$174,113	\$212,000	\$0
	Transfer from: Police Impact Fee Fund	\$0	\$73,000	\$0
	Interest Income	\$22,596	\$29,000	\$25,000
	Other:			
	Bond Proceeds	\$1,187,000	\$0	\$0
	Usage of Beginning Fund Balance	\$2,556,876	\$0	\$829,041
	<b>TOTAL REVENUES</b>	<u>\$4,301,645</u>	<u>\$877,000</u>	<u>\$854,041</u>
<b>EXPENDITURES:</b>				
	Debt Service	\$100,948	\$395,000	\$402,178
	Interest on Bonds	\$426,825	\$452,000	\$440,863
	Issuance/Agent Fees	\$36,762	\$5,000	\$9,000
	Insurance	\$111	\$2,000	\$2,000
	Other:			
	Transfer to: Capital Projects Fund	\$3,317,000	\$0	\$0
	Transfer to: Fire Impact Fee Fund	\$420,000	\$0	\$0
	Appropriated Increase in Fund Balance	\$0	\$23,000	\$0
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<u>\$4,301,646</u>	<u>\$877,000</u>	<u>\$854,041</u>

Draper City  
Governmental Unit

2006  
Fiscal Year

**SPECIAL REVENUE FUND (Fire Impact Fees)**

**FORM 1**

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
	Impact Fees	\$372,991	\$307,000	\$225,000
	Interest Income	\$0	\$1,500	\$1,500
<b>OTHER SOURCES:</b>				
	Transfer from: Municipal Building Authority Fund	\$420,000	\$0	\$0
	Usage of Beginning Fund Balance	\$578,377	\$0	\$0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>\$1,371,368</u>	<u>\$308,500</u>	<u>\$226,500</u>
<b>EXPENDITURES:</b>				
	Capital Outlay	\$1,210,648	\$0	\$0
<b>OTHER USES:</b>				
	Transfer to: Municipal Building Authority Fund	\$160,720	\$100,000	\$0
	Appropriated Increase in Fund Balance	\$0	\$208,500	\$226,500
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>\$1,371,368</u>	<u>\$308,500</u>	<u>\$226,500</u>

**SPECIAL REVENUE FUND (Transporation Impact Fees)**

**FORM 1**

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
	Impact Fees	\$1,359,539	\$1,490,000	\$1,491,009
	Interest Earnings	\$58,897	\$60,000	\$52,000
	Donations	\$0	\$2,000	
<b>OTHER SOURCES:</b>				
	Transfer from: Redevelopment Agency Fund	\$9,000	\$0	\$0
	Transfer from: General Fund	\$0	\$250,000	\$0
	Transfer from: Capital Projects Fund	\$414,000	\$0	\$0
	Usage of Beginning Fund Balance	\$0	\$1,993,000	\$3,400,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>\$1,841,436</u>	<u>\$3,795,000</u>	<u>\$4,943,009</u>
<b>EXPENDITURES:</b>				
	Capital Outlay	\$1,614,507	\$15,000	\$4,943,009
<b>OTHER USES:</b>				
	Transfer to: Capital Projects Fund	\$0	\$3,780,000	\$0
	Appropriated Increase in Fund Balance	\$226,929	\$0	\$0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>\$1,841,436</u>	<u>\$3,795,000</u>	<u>\$4,943,009</u>

Draper City  
Governmental Unit

2006  
Fiscal Year

SPECIAL REVENUE FUND (Park Impact Fees)

FORM 1

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
	Impact Fees	\$2,235,643	\$2,220,000	\$1,600,000
	Interest Income	\$40,818	\$65,000	\$74,000
	Donations from Private Sources	\$37,000	\$0	\$0
<b>OTHER SOURCES:</b>				
	Usage of Beginning Fund Balance			
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>\$2,313,461</u>	<u>\$2,285,000</u>	<u>\$1,674,000</u>
<b>EXPENDITURES:</b>				
	Capital Outlay	\$1,478,242	\$13,500	\$1,805,000
<b>OTHER USES:</b>				
	Transfer to: Municipal Building Authority Fund			
	Appropriated Increase in Fund Balance			
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>\$1,478,242</u>	<u>\$13,500</u>	<u>\$1,805,000</u>

SPECIAL REVENUE FUND (Police Impact Fees)

FORM 1

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
	Impact Fees	\$170,435	\$141,000	\$85,000
	Interest Earnings	\$2,434	\$2,000	\$2,000
<b>OTHER SOURCES:</b>				
	Usage of Beginning Fund Balance	\$42,131	\$0	\$0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>\$215,000</u>	<u>\$143,000</u>	<u>\$87,000</u>
<b>EXPENDITURES:</b>				
	Transfer from: Municipal Building Authority Fund	\$0	\$73,000	\$0
	Transfer from: Capital Projects Fund	\$215,000	\$0	\$0
	Appropriated Increase in Fund Balance	\$0	\$70,000	\$87,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>\$215,000</u>	<u>\$143,000</u>	<u>\$87,000</u>

Draper City  
Governmental Unit

2006  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water Fund

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year, Approved Budget Appropriation
<b>OPERATING REVENUE:</b>				
	Charges for Services	\$1,755,030	\$1,740,000	\$2,100,000
	Interest Earned	\$51,774	\$30,000	\$56,000
	Other:			
	Impact Fees	\$287,124	\$0	\$0
	<b>TOTAL OPERATING REVENUE</b>	<b>\$2,093,928</b>	<b>\$1,770,000</b>	<b>\$2,156,000</b>
<b>OPERATING EXPENSES:</b>				
	Personnel Services	\$181,379	\$252,500	\$252,635
	Contractual Services	\$1,029,769	\$875,850	\$1,577,241
	Materials and Supplies	\$14,884	\$166,700	\$180,920
	Depreciation	\$265,200	\$210,000	\$212,000
	Other:	\$4,049		
	Franchise Taxes	\$98,599	\$0	
	Bad Debt	\$0	\$2,000	\$4,500
	Maintenance and repairs	\$57,740	\$105,700	\$35,680
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,651,620</b>	<b>\$1,612,750</b>	<b>\$2,262,976</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>\$442,308</b>	<b>\$157,250</b>	<b>-\$106,976</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>				
	Connection Fees	\$237,678	\$110,000	\$100,000
	Interest Expense	-\$24,890	-\$11,000	-\$18,500
	Bond Payment	\$0	-\$49,000	-\$50,000
	Trustee Fees	\$0	-\$1,500	-\$1,200
	Capital Contributions from Outside Sources	\$105,297	\$1,200	
	Operating transfers from:	\$0		
	Operating transfers to:			
	General Fund	\$0	-\$103,000	-\$220,000
	Fleet Management	\$0	\$0	-\$50,000
	<b>NET INCOME (LOSS)</b>	<b>\$760,393</b>	<b>\$103,950</b>	<b>&lt; \$246,676 &gt;</b>

**ANALYSIS OF CASH REQUIREMENTS**

**CASH OPERATING NEEDS:**

Net Income (Loss)

Plus: Depreciation

Less: Major Improvements & Capital Outlay

Bond Principal Payments

**TOTAL CASH PROVIDED (REQUIRED)**

**SOURCE OF CASH REQUIRED**

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Loans from Other Funds

**TOTAL CASH REQUIRED**

Draper City  
Governmental Unit

2006  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Storm Water Fund

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>OPERATING REVENUE:</b>				
	Charges for Services	\$484,210	\$600,000	\$550,000
	Interest Earned	\$25,087	\$10,000	\$11,000
	Other:			
	Sale of Fixed Assets	\$0	\$13,000	\$0
	Impact Fees	\$833,332	\$0	\$0
	<b>TOTAL OPERATING REVENUE</b>	<u>\$1,342,629</u>	<u>\$623,000</u>	<u>\$561,000</u>
<b>OPERATING EXPENSES:</b>				
	Personnel Services	\$112,813	\$30,800	\$173,676
	Contractual Services	\$36,698	\$25,500	\$77,014
	Materials and Supplies	\$37	\$82,600	\$94,844
	Depreciation	\$51,291	\$33,100	\$33,100
	Other:	\$2,404		
	Bad Debt	\$0	\$100	
	Maintenance and repairs	\$65,581	\$62,000	\$43,860
	<b>TOTAL OPERATING EXPENSE</b>	<u>\$268,824</u>	<u>\$234,100</u>	<u>\$422,494</u>
	<b>OPERATING INCOME (LOSS)</b>	\$1,073,805	\$388,900	\$138,506
<b>NON-OPERATING REVENUE (EXPENSES AND TRANSFERS:</b>				
	Connection Fees	\$0	\$0	\$0
	Interest Expense	\$0	\$0	\$0
	Capital Contributions from Outside Sources	\$719,625	\$0	\$0
	Operating transfers from:	\$0	\$0	\$0
	Operating transfers to:			
	General Fund	\$0	\$0	-\$55,000
	<b>NET INCOME (LOSS)</b>	<u>\$1,793,430</u>	<u>\$388,900</u>	<u>\$83,506</u>

**ANALYSIS OF CASH REQUIREMENTS**

**CASH OPERATING NEEDS:**

Net Income (Loss)

Plus: Depreciation

Less: Major Improvements & Capital Outlay

Bond Principal Payments

**TOTAL CASH PROVIDED (REQUIRED)**

**SOURCE OF CASH REQUIRED**

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Loans from Other Funds

**TOTAL CASH REQUIRED**

Draper City  
Governmental Unit

2006  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Solid Waste Fund

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>OPERATING REVENUE:</b>				
	Charges for Services	\$1,185,255	\$1,352,000	\$2,272,000
	Interest Earned	\$1,802	\$2,000	\$2,500
	Other:	\$0	\$0	\$0
	<b>TOTAL OPERATING REVENUE</b>	<u>\$1,187,057</u>	<u>\$1,354,000</u>	<u>\$2,274,500</u>
 <b>OPERATING EXPENSES:</b>				
	Personnel Services	\$8,833	\$33,000	\$43,719
	Contractual Services	\$1,091,748	\$1,210,000	\$1,634,400
	Materials and Supplies	\$0	\$26,000	\$65,000
	Depreciation	\$94,667	\$95,000	\$95,000
	Other:			
	Maintenance and repairs	\$5,000	\$0	
	<b>TOTAL OPERATING EXPENSE</b>	<u>\$1,200,248</u>	<u>\$1,364,000</u>	<u>\$1,838,119</u>
	 <b>OPERATING INCOME (LOSS)</b>	 -\$13,191	 -\$10,000	 \$436,381
 <b>NON-OPERATING REVENUE (EXPENSES AND TRANSFERS:</b>				
	Connection Fees	\$0	\$0	\$0
	Interest Expense	\$0	\$0	\$0
	Capital Contributions from Outside Sources	\$0	\$0	\$0
	Operating transfers from:	\$0	\$0	\$0
	 Operating transfers to:			
	General Fund	\$0	\$0	-\$227,200
	<b>NET INCOME (LOSS)</b>	<u>-\$13,191</u>	<u>-\$10,000</u>	<u>\$209,181</u>

**ANALYSIS OF CASH REQUIREMENTS**

**CASH OPERATING NEEDS:**

Net Income (Loss)

Plus: Depreciation

Less: Major Improvements & Capital Outlay

Bond Principal Payments

**TOTAL CASH PROVIDED (REQUIRED)**

**SOURCE OF CASH REQUIRED**

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Loans from Other Funds

**TOTAL CASH REQUIRED**



Draper City  
Governmental Unit

2006  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Fleet Management

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>OPERATING REVENUE:</b>				
	Charges for Services	\$109,640		
	Interest Earned	\$857		\$4,000
	Other:	\$0		
	<b>TOTAL OPERATING REVENUE</b>	<u>\$110,497</u>	<u>\$0</u>	<u>\$4,000</u>
<b>OPERATING EXPENSES:</b>				
	Personnel Services	\$56,442		\$114,136
	Contractual Services	\$110,993		\$219,446
	Materials and Supplies			\$7,120
	Depreciation	\$310,904		
	Other:			
	Vehicles			\$862,650
	<b>TOTAL OPERATING EXPENSE</b>	<u>\$478,339</u>	<u>\$0</u>	<u>\$1,203,352</u>
	<b>OPERATING INCOME (LOSS)</b>	<b>-\$367,842</b>	<b>\$0</b>	<b>-\$1,199,352</b>
<b>NON-OPERATING REVENUE (EXPENSES AND TRANSFERS:</b>				
	Connection Fees	\$0	\$0	\$0
	Interest Expense	-\$14,319	\$0	\$0
	Lease Payment	\$0	\$0	-\$132,179
	Capital Contributions from Outside Sources	\$0	\$0	\$0
	Operating transfers from:	\$140,584	\$0	\$0
	General Fund	\$0	\$0	\$1,146,531
	Water Fund	\$0	\$0	\$50,000
	Traverse Ridge Special Service District	\$0	\$0	\$135,000
	Operating transfers to:	\$0	\$0	\$0
	<b>NET INCOME (LOSS)</b>	<u><b>-\$241,577</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

**ANALYSIS OF CASH REQUIREMENTS**

**CASH OPERATING NEEDS:**

Net Income (Loss)

Plus: Depreciation

Less: Major Improvements & Capital Outlay

Bond Principal Payments

**TOTAL CASH PROVIDED (REQUIRED)**

**SOURCE OF CASH REQUIRED**

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Loans from Other Funds

**TOTAL CASH REQUIRED**

Draper City  
Governmental Unit

2006  
Fiscal Year

SPECIAL REVENUE FUND (Water Impact Fees)

FORM 1

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
	Impact Fees		\$117,000	\$250,000
	Interest Income		\$18,000	\$22,000
	Donations from Private Sources		\$3,700	\$0
<b>OTHER SOURCES:</b>				
	Usage of Beginning Fund Balance		\$976,900	\$427,660
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>\$0</u>	<u>\$1,115,600</u>	<u>\$699,660</u>
<b>EXPENDITURES:</b>				
	Capital Outlay		\$1,115,600	\$699,660
<b>OTHER USES:</b>				
	Appropriated Increase in Fund Balance		\$0	\$0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>\$0</u>	<u>\$1,115,600</u>	<u>\$699,660</u>

SPECIAL REVENUE FUND (Storm Water Impact Fees)

FORM 1

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
	Impact Fees		\$700,000	\$675,000
	Interest Earnings		\$38,000	\$44,000
<b>OTHER SOURCES:</b>				
	Usage of Beginning Fund Balance		\$849,000	\$110,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>\$0</u>	<u>\$1,587,000</u>	<u>\$829,000</u>
<b>EXPENDITURES:</b>				
	Capital Outlay		\$152,000	\$829,000
	Transfer from: Capital Projects Fund		\$1,435,000	\$0
	Appropriated Increase in Fund Balance		\$0	\$0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>\$0</u>	<u>\$1,587,000</u>	<u>\$829,000</u>